



FY2020-21 Budget					
	FY2018-19	FY2019-20	FY2020-2021	FY2021-2022	FY2022-2023
Income					
Agency Membership	\$ 331,380.53	\$ 387,412.39	\$ 393,014.39	\$ 400,517.35	\$ 387,412.39
Associate Membership	\$ 3,500.00	\$ 3,570.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Interest					
5th Year Monitoring Funds	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ (200,000.00)
Carry-over		\$ 18,855.05			
Income Subtotal	\$ 384,880.53	\$ 459,837.44	\$ 447,514.39	\$ 455,017.35	\$ 191,912.39
Expenses					
Administration	\$ 77,759.48	\$ 103,970	\$ 121,460	\$ 123,942.61	\$ 127,426.29
Monitoring	\$ 284,697.83	\$ 252,000	\$ 237,500	\$ 228,700	\$ 6,000
Outreach	\$ 3,568.17	\$ 12,215	\$ 10,740	\$ 10,760	\$ 10,780
NARP		\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000
Expense Subtotal	\$ 366,025	\$ 408,185	\$ 419,700	\$ 413,403	\$ 194,206
Net	\$ 18,855.05	\$ 51,652.44	\$ 27,813.99	\$ 41,614.74	\$ (2,293.90)

Note 1: We plan to monitor for 4 years but collect dues over 5 years to pay for monitoring so +\$50,000 was added to each of the first 4 years.

Note 2: Subsequent years are shown for planning purposes and are subject to change.

Note 3: Dues rates will remain the same as 2019 for FY2020-21 but will **increase by 2% in FY2021-2022**

Approved by membership on January 9, 2020



Agency Member FY2020-21 Dues Schedule

Agency	Acres	\$1/Acre Rate	Design Avg. Flow (MGD)	\$2,336/ MGD	Admin Fee	Sampling Fee	Agency Member Total
Burr Ridge	4502	\$ 4,502			200	800	\$ 5,502
Channahon	1986	\$ 1,986	0.73	\$ 1,705.28	200	1600	\$ 5,491.28
Crest Hill	2518	\$ 2,518	1.7	\$ 3,971.20	200	1600	\$ 8,289.20
Elwood	1279	\$ 1,279	0.75	\$ 1,752.00	200	800	\$ 4,031.33
Frankfort	8681	\$ 8,681	5.65	13198.4	200	1600	\$ 23,679.40
Hinsdale	2335	\$ 2,335			200	800	\$ 3,335.00
Illinois American		\$ -	2.6	\$ 6,073.60	200	800	\$ 7,073.60
Joliet	14370	\$ 14,370	32.2	\$ 75,219.20	200	1600	\$ 91,389.20
Lockport	6025	\$ 6,025	7.26	\$ 16,959.36	200	1600	\$ 24,784.36
Manhattan	2608	\$ 2,608	1.35	\$ 3,153.60	200	1600	\$ 7,561.60
Mokena	5147	\$ 5,147	2.5	\$ 5,840.00	200	1600	\$ 12,787.00
MWRD		\$ -	54.3	\$ 126,844.80	200	800	\$ 127,844.80
New Lenox	8432	\$ 8,432	3.608	\$ 8,428.29	200	1600	\$ 18,660.29
Romeoville	5178	\$ 5,178	7.5	\$ 17,520.00	200	1600	\$ 24,498.00
Western Springs	1178	\$ 1,178			200	800	\$ 2,178.00
Westmont	767	\$ 767		\$ -	200	800	\$ 1,767.00
Will County	23142	\$ 23,142		0	200	800	\$ 24,142.33
Totals	83,647		120.15				\$ 393,014.39

Total Dues \$ 397,514.39

Industrial Members	
Exxon	\$ 2,500
Total	\$ 2,500

Township Members	
New Lenox TS	\$ 1,000
Total	\$ 1,000

Other Members	
FPD Cook County	\$ 500
IDOT	\$ 500
Total	\$ 1,000



Agency Member FY2021-2022 Dues Schedule with 2% increase

Agency	Acres	\$1.02/Acre Rate	Design Avg. Flow (MGD)	\$2,382.72/ MGD	Admin Fee	Sampling Fee	Agency Member Total
Burr Ridge	4502	\$ 4,599			200	800	\$ 5,598.51
Channahon	1986	\$ 2,029	0.73	\$ 1,739.39	200	1600	\$ 5,567.96
Crest Hill	2518	\$ 2,572	1.7	\$ 4,050.62	200	1600	\$ 8,422.60
Elwood	1279	\$ 1,307	0.75	\$ 1,787.04	200	800	\$ 4,093.80
Frankfort	8681	\$ 8,867	5.65	\$ 13,462.37	200	1600	\$ 24,129.46
Hinsdale	2335	\$ 2,385			200	800	\$ 3,385.06
Illinois American		\$ -	2.6	\$ 6,195.07	200	800	\$ 7,195.07
Joliet	14370	\$ 14,678	32.2	\$ 76,723.58	200	1600	\$ 93,201.63
Lockport	6025	\$ 6,154	7.26	\$ 17,298.55	200	1600	\$ 25,252.71
Manhattan	2608	\$ 2,664	1.35	\$ 3,216.67	200	1600	\$ 7,680.58
Mokena	5147	\$ 5,257	2.5	\$ 5,956.80	200	1600	\$ 13,014.14
MWRD		\$ -	54.3	\$ 129,381.70	200	800	\$ 130,381.70
New Lenox	8432	\$ 8,613	3.608	\$ 8,596.85	200	1600	\$ 19,009.61
Romeoville	5178	\$ 5,289	7.5	\$ 17,870.40	200	1600	\$ 24,959.40
Western Springs	1178	\$ 1,203			200	800	\$ 2,203.25
Westmont	767	\$ 783		\$ -	200	800	\$ 1,783.44
Will County	23142	\$ 23,638		\$ -	200	800	\$ 24,638.44
Totals	88,149		120.15				\$ 400,517.35

Total Dues \$ 404,087.35

Industrial Members	
Exxon	\$ 2,550
Total	\$ 2,550

Township Members	
New Lenox TS	\$ 1,020
Total	\$ 1,020

Other Members	
FPD Cook County	510
IDOT	510



FY2020-21 Administration Budget					
	FY2018-19	FY2019-20	FY2020-2021	FY2021-2022	FY2022-2023
Staffing (From 1.3 FTE to 1.425 FTE)	\$ 76,029.48	\$101,400.00	\$ 111,940.40	\$ 115,299	\$ 118,758
Travel	\$ 750.00	\$ 750	\$ 750	\$ 750	\$ 750
Office Supplies					
Computer	\$ 160.00	\$ 160	\$ 160	\$ 160	\$ 160
Printing/Postage	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Software	\$ 110	\$ 200	\$ 200	\$ 200	\$ 200
Cell	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Financial					
Banking Fees	\$ 50	\$ 50.00	\$ 50.00	\$ 50	\$ 50
Annual Reporting Fees	\$ 10	\$ 10	10	\$ 10	\$ 10
Tax Return					
Audit			\$ 6,000	\$ 6,000	\$ 6,000.00
File for 501(c)(3)			\$ 900		
DO Insurance		\$ 750	\$ 800	\$ 824	\$ 849
Annual Administration Total	\$ 77,759.48	\$ 103,970	\$ 121,460	\$ 123,943	\$ 127,426

Note 1: Subsequent years are shown for planning purposes and are subject to change.

Note 2: Staffing increase reflects addition of hours for Deanna Doohaluk for NARP guidance and Watershed Science Tech to assist Deanna and data collection efforts



FY2020-21 Monitoring Budget					
	FY2018-19	FY2019-20	FY2020-2021	FY2021-2022	FY2022-2023
Bioassessment Monitoring					
MBI	\$ 189,000.00	\$ 195,000	\$ 163,000	\$ 163,000.00	
Microbac	\$ 68,607.83	\$ 40,000	\$ 60,000	\$ 60,000.00	
Chloride Monitoring					
USGS Contract	\$ 3,800	\$ 3,800	\$ 3,800	\$ 4,000.00	\$ 4,000.00
Conductivity Probes		\$ 2,500			
Chloride Samples	\$ 4,490	\$ 1,500	\$ 1,500	\$ 1,500.00	\$ 1,800.00
D.O. Monitoring					
Data Sondes	\$ 18,800	\$ 8,500	8500		
Calibration Supplies		200	\$ 200	\$ 200.00	\$ 200.00
Housing Supplies		500	\$ 500		
Annual Monitoring Total	\$ 284,697.83	\$ 252,000	\$ 237,500	\$ 228,700.00	\$ 6,000.00

Note 1: Subsequent years are shown for planning purposes and are subject to change.

Note 2: Chloride sampling not completed yet

Note 3: Additional DO probe will be purchased in 2020 with funds from 2019



FY2020-21 Outreach Budget					
	FY2018-19	FY2019-20	FY2020-2021	FY2021-2022	FY2022-2023
Outreach - Expenses					
Winter Deicing Workshops		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Seasonal Outreach Campaigns					
Winter (cups, magnets, bumper stickers)	\$ 2,000.00	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500
Spring		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Summer		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Fall		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
MS4 activities					
Storm Drain Stenciling		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Good Housekeeping Workshops		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Website					
LDWG website creation	\$ 1,500				
LDWG Domain	\$ 8.17	\$ 20	\$ 20	\$ 20	\$ 20
LDWG Hosting		135	\$ 150	160	170
Salt Smart (Domain & Hosting w/LDRWC)	\$ 60	60	\$ 70	80	90
Outreach - Income					
Winter Deicing Workshops		\$ (3,500.00)	\$ (3,500)	\$ (3,500)	\$ (3,500)
Annual Outreach Total	\$ 3,568.17	\$ 12,215	\$ 10,740	\$ 10,760	\$ 10,780

Note 1: Subsequent years are shown for planning purposes and are subject to change.



FY2020-21 Nutrient Assessment & Reduction Plan Budget

	FY2018-19	FY2019-20	FY2020-2021	FY2021-2022	FY2022-2023
NARP		\$ 10,000	\$ 50,000	\$ 50,000.00	\$ 50,000.00
Identification & Prioritization Model		\$ 30,000			
Annual Monitoring Total	\$ -	\$ 40,000	\$ 50,000	\$ 50,000.00	\$ 50,000.00

Note 1: Subsequent years are shown for planning purposes and are subject to change.

Budget Discussion: This line is a place holder to accumulate funds for future models need for NARP. Deanna suggests starting disucssion with a consultant to determine what type of modeling will be useful and what additional data needs to be collected. I would see this as steps we are taking in NARP preparation, including data collection (probably adding some continuous DO) and the model itself as one of the NARP actions that would be done as part of implementation.



Prospective Member FY2020-21 Dues Schedule

Agency	Acres	\$1/Acre Rate	Design Avg. Flow (MGD)	\$2,336/ MGD	Admin Fee	Sampling Fee	OneTime Startup Fee	New Agency Member Total
Arlington Heights	450	\$ 450			\$ 200	\$ 800	\$ 363	\$ 1,813
Bedford Park	3,918	\$ 3,918			\$ 200	\$ 800	\$ 1,230	\$ 6,148
Bensenville	2,169	\$ 2,169			\$ 200	\$ 800	\$ 792	\$ 3,961
Berwyn	2,496	\$ 2,496			\$ 200	\$ 800	\$ 874	\$ 4,370
Bolingbrook	553	\$ 553			\$ 200	\$ 800	\$ 388	\$ 1,941
Bridgeview	1,159	\$ 1,159			\$ 200	\$ 800	\$ 540	\$ 2,699
Broadview	303	\$ 303			\$ 200	\$ 800	\$ 326	\$ 1,629
Brookfield	321	\$ 321			\$ 200	\$ 800	\$ 330	\$ 1,651
Chicago	18,078	\$ 18,078			\$ 200	\$ 800	\$ 4,770	\$ 23,848
Cicero	3,750	\$ 3,750			\$ 200	\$ 800	\$ 1,188	\$ 5,938
Clarendon Hills	721	\$ 721			\$ 200	\$ 800	\$ 430	\$ 2,151
Countryside	1,832	\$ 1,832			\$ 200	\$ 800	\$ 708	\$ 3,540
Country Club Hills	294	\$ 294			\$ 200	\$ 800	\$ 324	\$ 1,618
Darien	3,774	\$ 3,774			\$ 200	\$ 800	\$ 1,194	\$ 5,968
Des Plaines	1,206	\$ 1,206			\$ 200	\$ 800	\$ 552	\$ 2,758
Downers Grove	217	\$ 217			\$ 200	\$ 800	\$ 304	\$ 1,521
DuPage County	2,796	\$ 2,796	10	\$ 23,360	\$ 200	\$ 800	\$ 6,789	\$ 33,945
Elk Grove Village	3,803	\$ 3,803			\$ 200	\$ 800	\$ 1,201	\$ 6,004
Elmwood Park	1,217	\$ 1,217			\$ 200	\$ 800	\$ 554	\$ 2,771
Flagg Creek WRCD			12	\$ 28,032	\$ 200	\$ 800	\$ 7,258	\$ 36,290
Forest Park	1,547	\$ 1,547			\$ 200	\$ 800	\$ 637	\$ 3,184
Forest View	767	\$ 767			\$ 200	\$ 800	\$ 442	\$ 2,209
Franklin Park	3,004	\$ 3,004			\$ 200	\$ 800	\$ 1,001	\$ 5,005
Hickory Hills	770	\$ 770			\$ 200	\$ 800	\$ 443	\$ 2,213
Hodgkins	1,644	\$ 1,644			\$ 200	\$ 800	\$ 661	\$ 3,305
Homer Glen	13,760	\$ 13,760			\$ 200	\$ 800	\$ 3,690	\$ 18,450
Indian Head Park	615	\$ 615			\$ 200	\$ 800	\$ 404	\$ 2,019
Justice	1,803	\$ 1,803			\$ 200	\$ 800	\$ 701	\$ 3,504
LaGrange	547	\$ 547			\$ 200	\$ 800	\$ 387	\$ 1,934
Lemont	4,556	\$ 4,556			\$ 200	\$ 800	\$ 1,389	\$ 6,945
Lyons	1,280	\$ 1,280			\$ 200	\$ 800	\$ 570	\$ 2,850
Matteson	692	\$ 692			\$ 200	\$ 800	\$ 423	\$ 2,115
Maywood	1,706	\$ 1,706			\$ 200	\$ 800	\$ 677	\$ 3,383
McCook	1,714	\$ 1,714			\$ 200	\$ 800	\$ 679	\$ 3,393
Melrose Park	1,669	\$ 1,669			\$ 200	\$ 800	\$ 667	\$ 3,336
Mount Prospect	379	\$ 379			\$ 200	\$ 800	\$ 345	\$ 1,724
Norridge	773	\$ 773			\$ 200	\$ 800	\$ 443	\$ 2,216
Northlake	232	\$ 232			\$ 200	\$ 800	\$ 308	\$ 1,540
North Riverside	821	\$ 821			\$ 200	\$ 800	\$ 455	\$ 2,276
Orland Park	9,754	\$ 9,754			\$ 200	\$ 800	\$ 2,689	\$ 13,443
Oak Park	2,905	\$ 2,905			\$ 200	\$ 800	\$ 976	\$ 4,881
Palos Park	380	\$ 380			\$ 200	\$ 800	\$ 345	\$ 1,725
Park Ridge	613	\$ 613			\$ 200	\$ 800	\$ 403	\$ 2,016
Richton Park	734	\$ 734			\$ 200	\$ 800	\$ 434	\$ 2,168
River Forest	1,587	\$ 1,587			\$ 200	\$ 800	\$ 647	\$ 3,234
River Grove	1,537	\$ 1,537			\$ 200	\$ 800	\$ 634	\$ 3,171
Riverside	1,296	\$ 1,296			\$ 200	\$ 800	\$ 574	\$ 2,870
Rosemont	1,061	\$ 1,061			\$ 200	\$ 800	\$ 515	\$ 2,576
Schiller Park	1,768	\$ 1,768			\$ 200	\$ 800	\$ 692	\$ 3,460
Stickney	1,277	\$ 1,277			\$ 200	\$ 800	\$ 569	\$ 2,846
Summit	1,455	\$ 1,455			\$ 200	\$ 800	\$ 614	\$ 3,069
Tinley Park	5,188	\$ 5,188			\$ 200	\$ 800	\$ 1,547	\$ 7,735
University Park	1,112	\$ 1,112			\$ 200	\$ 800	\$ 528	\$ 2,640
Willow Springs	2,558	\$ 2,558			\$ 200	\$ 800	\$ 890	\$ 4,448
Willowbrook	1,666	\$ 1,666			\$ 200	\$ 800	\$ 667	\$ 3,333
Wood Dale	1,086	\$ 1,086			\$ 200	\$ 800	\$ 522	\$ 2,608
Woodridge	1,743	\$ 1,743			\$ 200	\$ 800	\$ 686	\$ 3,429

Municipal Non-Permitted Stakeholders:

Please contact Jennifer Hammer to calculate your 2019-2020 dues based to 1/3 of your total watershed acreage.